

Haughton Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2025

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.24	65,199.13		
Petty Cash at 1.9.24	83.72		
	65,282.85		
Workshop	273.72	Workshop	0.00
Minibus	1,000.00	Minibus	54,000.00
School meals	13,526.46	School meals	12,852.85
Fundraising	8,040.39	Fundraising	0.00
Petty Cash	30.00	Petty Cash	53.72
Charity	1,209.76	Charity	1,209.76
Residential	7,300.00	Residential	14,189.10
Budget	0.00	Transfer to Budget	174.88
Trips	1,781.80	Trips	5,340.60
Parent Pay	0.00	Parent Pay Charges	396.22
After School Clubs	1,390.00	After School Clubs	409.39
Uniform	50.50	Uniform	0.00
Audit Fees	0.00	Audit Fees	117.60
	34,602.63		88,744.12
		Current Account as at 31.8.25	11,081.36
		Petty Cash as at 31.8.25	60.00
	<u>99,885.48</u>		<u>99,885.48</u>

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Haughton Primary School for the period ending 31st August 2025

Audit work approved by: *T Drummond* Tracey Drummond (CMIIA)
Principal Auditor

Date: 04/10/2025

In my opinion the records have been properly kept and the receipts and payments account is in agreement with the books, vouchers and documents submitted and the explanation given to me.

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<u>Cash Book Balance</u>	£	£
Balance b/f	65,282.85	
Expenditure per cash book	88,744.12	
Income per cash book	34,602.63	
Balance per cash book at 31.8.25		<u>11,141.36</u>
<u>Current Account Balance</u>		
Balance as per statement as at 31.8.25		11,081.36
Less cheques drawn but not presented:		0.00
Add bankings made but not on statement:		0.00
		<u>11,081.36</u>
Petty Cash		<u>60.00</u>
		<u>11,141.36</u>